

# TRANSACTION IN OWN SHARES



## TREATT PLC

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Treatt PLC

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**Treatt PLC**  
("Treatt" or the "Company")

### Transaction in Own Shares

Treatt PLC ("Treatt" or the "Company") announces today it has purchased the following number of its ordinary shares of 2 pence ("Ordinary Shares") each through Investec Bank Plc as part of its share buyback programme, details of which were announced by Treatt on 10 April 2025.

Date of purchase:	16 April 2025
Aggregate number of common shares purchased:	85,011
Lowest price per share (pence):	218.00
Highest price per share (pence):	222.00
Weighted average price per day (pence):	220.6197

The Company intends to hold the purchased Ordinary Shares in treasury. Following the purchase and settlement of these Ordinary Shares, the Company will hold 311,567 of its Ordinary Shares in treasury and will have 60,967,495 Ordinary Shares in issue (excluding treasury shares). The total number of shares held in the Employee Benefit Trust and Treatt SIP Trust, under which voting rights are waived, is 395,569. Therefore, the total number of voting rights in the Company is 60,571,926 and this figure may be used by shareholders in their calculations when determining whether they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules.

The table below contains detailed information about the purchases made as part of the buyback programme.

#### Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	220.6197	85,011	218.00	222.00

#### Individual Transactions:

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
16 April 2025 08:59:29	79	220.00	XLON	00332482889TRLO1

16 April 2025 08:59:29	1,000	220.00	XLON	00332482888TRLO1
16 April 2025 09:04:28	200	222.00	XLON	00332485030TRLO1
16 April 2025 09:04:28	2,692	222.00	XLON	00332485031TRLO1
16 April 2025 09:06:28	365	220.50	XLON	00332485790TRLO1
16 April 2025 09:08:43	360	220.50	XLON	00332486534TRLO1
16 April 2025 09:23:08	383	220.00	XLON	00332492490TRLO1
16 April 2025 09:23:17	375	219.50	XLON	00332492526TRLO1
16 April 2025 09:43:37	200	221.00	XLON	00332505002TRLO1
16 April 2025 09:43:37	169	221.00	XLON	00332505003TRLO1
16 April 2025 09:47:41	369	219.50	XLON	00332506101TRLO1
16 April 2025 10:13:37	368	219.00	XLON	00332515368TRLO1
16 April 2025 11:51:15	366	218.50	XLON	00332529590TRLO1
16 April 2025 12:08:32	716	219.00	XLON	00332529930TRLO1
16 April 2025 12:32:28	84	221.00	XLON	00332530363TRLO1
16 April 2025 12:32:28	7,018	221.00	XLON	00332530364TRLO1
16 April 2025 12:32:39	382	220.50	XLON	00332530367TRLO1
16 April 2025 12:32:48	379	220.50	XLON	00332530368TRLO1
16 April 2025 12:48:04	356	222.00	XLON	00332530655TRLO1
16 April 2025 12:48:04	355	221.00	XLON	00332530656TRLO1
16 April 2025 12:50:09	25,000	221.25	XLON	00332530733TRLO1
16 April 2025 12:51:28	355	221.00	XLON	00332530768TRLO1
16 April 2025 12:52:11	31	221.00	XLON	00332530780TRLO1
16 April 2025 12:52:11	351	221.00	XLON	00332530781TRLO1
16 April 2025 12:53:53	120	221.00	XLON	00332530798TRLO1
16 April 2025 12:53:53	254	221.00	XLON	00332530799TRLO1

16 April 2025 12:56:13	200	221.00	XLON	00332530853TRLO1
16 April 2025 12:56:13	174	221.00	XLON	00332530854TRLO1
16 April 2025 12:57:27	200	221.00	XLON	00332530874TRLO1
16 April 2025 12:57:27	174	221.00	XLON	00332530875TRLO1
16 April 2025 13:02:47	200	221.00	XLON	00332531064TRLO1
16 April 2025 13:02:47	167	221.00	XLON	00332531065TRLO1
16 April 2025 13:03:15	365	220.50	XLON	00332531080TRLO1
16 April 2025 13:03:28	383	220.50	XLON	00332531087TRLO1
16 April 2025 13:06:25	371	220.50	XLON	00332531149TRLO1
16 April 2025 13:06:34	364	220.00	XLON	00332531150TRLO1
16 April 2025 13:16:22	358	220.00	XLON	00332531461TRLO1
16 April 2025 13:35:58	200	220.50	XLON	00332532080TRLO1
16 April 2025 13:35:58	173	220.50	XLON	00332532081TRLO1
16 April 2025 13:41:17	42	220.50	XLON	00332532343TRLO1
16 April 2025 13:41:17	331	220.50	XLON	00332532344TRLO1
16 April 2025 13:54:50	200	220.50	XLON	00332532927TRLO1
16 April 2025 13:54:50	173	220.50	XLON	00332532928TRLO1
16 April 2025 13:55:05	373	220.00	XLON	00332532934TRLO1
16 April 2025 13:55:12	372	219.50	XLON	00332532937TRLO1
16 April 2025 13:59:55	384	219.50	XLON	00332533147TRLO1
16 April 2025 14:00:22	375	219.50	XLON	00332533163TRLO1
16 April 2025 14:28:50	297	220.50	XLON	00332534170TRLO1
16 April 2025 14:28:50	57	220.50	XLON	00332534171TRLO1
16 April 2025 14:33:20	200	220.50	XLON	00332534569TRLO1
16 April 2025 14:33:20	5,239	220.50	XLON	00332534570TRLO1

16 April 2025 14:33:21	200	221.00	XLON	00332534573TRLO1
16 April 2025 14:33:21	170	221.00	XLON	00332534574TRLO1
16 April 2025 14:33:27	718	220.50	XLON	00332534584TRLO1
16 April 2025 14:33:27	3,500	220.50	XLON	00332534583TRLO1
16 April 2025 14:33:29	736	220.50	XLON	00332534585TRLO1
16 April 2025 14:33:29	3,500	220.50	XLON	00332534586TRLO1
16 April 2025 14:33:34	366	220.50	XLON	00332534589TRLO1
16 April 2025 14:33:34	2,561	220.50	XLON	00332534588TRLO1
16 April 2025 14:33:43	358	220.00	XLON	00332534591TRLO1
16 April 2025 14:34:19	381	219.50	XLON	00332534606TRLO1
16 April 2025 14:35:39	355	219.50	XLON	00332534719TRLO1
16 April 2025 14:36:50	360	219.50	XLON	00332534759TRLO1
16 April 2025 14:53:49	737	220.00	XLON	00332536277TRLO1
16 April 2025 14:53:49	1,394	220.00	XLON	00332536278TRLO1
16 April 2025 14:53:54	748	220.50	XLON	00332536284TRLO1
16 April 2025 14:53:54	11,339	220.00	XLON	00332536283TRLO1
16 April 2025 14:53:56	375	220.00	XLON	00332536285TRLO1
16 April 2025 15:47:47	242	219.50	XLON	00332539716TRLO1
16 April 2025 15:53:03	129	219.50	XLON	00332540032TRLO1
16 April 2025 15:53:03	370	219.50	XLON	00332540033TRLO1
16 April 2025 15:53:03	370	219.50	XLON	00332540034TRLO1
16 April 2025 15:53:03	242	219.50	XLON	00332540035TRLO1
16 April 2025 15:53:03	370	219.50	XLON	00332540036TRLO1
16 April 2025 15:53:03	709	219.00	XLON	00332540037TRLO1
16 April 2025 16:02:36	357	219.00	XLON	00332540839TRLO1

16 April 2025 16:18:09	380	218.50	XLON	00332542297TRLO1
16 April 2025 16:19:16	345	218.00	XLON	00332542380TRLO1

For further enquiries:

**Treatt PLC**

Nick Hartigan

General Counsel and Company Secretary

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